

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE							
March 31, 2025							
FISCAL YEAR ENDING JUNE 30, 2025							
			6/30/2024	Current Yr	Total Paid	3/31/2025	Remaining
Grant ID Nos.	Name		Open	2024-2025	July-June	Payable	Funds
			BALANCE			BALANCE	BALANCE
BOD - 07/25/23 - USAging: Aging and Disability Vaccination Collaborative - End date 4/30/25							
Grant # 90HDRC0001-01-00	TOTAL CBOs		\$ 25,000	\$ -	\$ 20,448	\$ -	\$ 4,552
	Total DHCF		\$ 57,347	\$ -	\$ 5,924	\$ 46,474	\$ 4,950
TOTAL GRANTS		TOTAL	\$ 82,347	\$ -	\$ 26,372	\$ 46,474	\$ 9,502
BOD - 09/30/24 - Riverisde County - RUHS-PH and United Way Initiative to Address COVID-19 Disparities - End date 3/24/25							
Grant # RUHS-PH C-19	Total DHCF		\$ -	\$ 197,005	\$ -	\$ 69,691	\$ 127,314
TOTAL GRANTS		TOTAL	\$ -	\$ 197,005	\$ -	\$ 69,691	\$ 127,314
Amts available/remaining for Grant/Programs - FY 2024-25:							
Pass-Through Organizations billed to date			\$ 20,448				Grant Funds
Foundation Administration Costs			\$ 122,088				RFP
Contributions / Additional Funding	Reimbursements received and pending		\$ (142,536)	Total Grant		\$ 538,653	
Balance available for Grants/Programs			\$ -	Received to Date		\$ 356,734	
				Balance Remaining		\$ 181,919	